

# **BAILLIE GIFFORD WORLDWIDE FUNDS PLC**

## **COUNTRY SUPPLEMENT FOR AUSTRIA**

**18 November 2025**

**This document (the “Country Supplement”) contains information specific to investors in Austria regarding Baillie Gifford Worldwide Funds plc (the “Company”). It forms part of and must be read in conjunction with the prospectus of the Company dated 17 November 2025 “Prospectus”).**

All capitalised terms used herein shall have the same meaning as set forth in the Prospectus, unless otherwise indicated.

**The Company has notified its intention to market shares (the “Shares”) of the following funds in the Republic of Austria:**

1. Baillie Gifford Worldwide Asia Ex Japan Fund
2. Baillie Gifford Worldwide China Fund
3. Baillie Gifford Worldwide China A Shares Growth Fund
4. Baillie Gifford Worldwide Discovery Fund
5. Baillie Gifford Worldwide Emerging Markets Leading Companies Fund
6. Baillie Gifford Worldwide Global Alpha Fund
7. Baillie Gifford Worldwide Global Durable Growth Fund
8. Baillie Gifford Worldwide Islamic Global Equities Fund
9. Baillie Gifford Worldwide Japanese Fund
10. Baillie Gifford Worldwide Long-Term Global Growth Fund
11. Baillie Gifford Worldwide Pan-European Fund
12. Baillie Gifford Worldwide Positive Change Fund
13. Baillie Gifford Worldwide Responsible Global Alpha Paris-Aligned Fund
14. Baillie Gifford Worldwide Responsible Durable Growth Fund
15. Baillie Gifford Worldwide Sustainable Growth Fund
16. Baillie Gifford Worldwide US Equity Growth Fund (the “Funds”)

Accordingly, until further notification to investors in Austria, the Company will only accept subscription orders for Classes of Shares of the above-referenced Funds.

The following information applies to any such public offers and sales in the Republic of Austria and in respect to Austrian investors:

### **1. Facility Agent for investors in Austria**

Baillie Gifford Investment Management (Europe) Limited, the Manager, has been appointed to act as facilities agent (the “Facilities Agent”) in respect of all Shares in the Company in Austria. The Manager may be contacted at the following address: Baillie Gifford Investment Management (Europe) Limited, 4/5 School House Lane East, Dublin 2, Ireland. At this address, any person may:

1. obtain copies of the following documents free of charge:
  - a) the latest available annual and semi-annual financial reports of the Company, if any;
  - b) the Memorandum and Articles of Association of the Company;
  - c) a copy of the Company’s Certificate of Incorporation;
  - d) the Prospectus (including its Supplements); and
  - e) the Key Information Documents of the Funds (in German language).

copies of these documents can also be obtained at: [www.bailliegifford.com](http://www.bailliegifford.com).

2. make a complaint about the operation of the Company; and
3. obtain information about any Fund and the most recently published prices relating to its Shares.

Investors may request the redemption of Shares and the payment of distributions from the Manager in accordance with the provisions of the Prospectus (which the Manager will transmit to the Administrator).

Any investor may also directly turn to the Company's registered office, 30 Herbert Street, Dublin 2, D02 W329, Ireland to receive this information.

## **2. Publication of Prices**

The Net Asset Value per Share for each Fund may be obtained at the office of the Administrator and at the following address: [www.bailliegifford.com](http://www.bailliegifford.com). The Net Asset Value per Share of each Fund can also be accessed on Bloomberg.

The Company intends to seek the "reporting" status for some classes of Shares of some of its Funds, with regard to the taxation of Austrian investors in Austria. For a complete list of the Funds and Classes of Shares that have such status, please contact the Company's Administrator. Such list is also available from the Austrian Facility Agent (see 1. above). The Company reserves the right to change this business policy in the future. PwC PricewaterhouseCoopers, Wirtschaftsprüfung und Steuerberatung GmbH, Erdbergstraße 200, 1030 Vienna, Austria, has been appointed by the Company as the tax representative in Austria.

## **3. Fees and Expenses**

All Shares shall be issued as provided in the Prospectus. Information on fees and expenses is set out in the 'Fees and Expenses' section of the Prospectus.

## **4. Distribution**

Shares in the Funds will be distributed through licensed banks and/or licensed investment firms.